

| BATCH | TICKET INVOICE NO DATE CR MEMO | CHECK NO | PAYEE OR VENDOR NO | DATE | CCST CNTR | ACCT | DEB | CREDIT | DATE | ISTR | APT |
|-------|--------------------------------------|-------------|--------------------------|-----------------|--------------|--------|-------|--------|------|------------|-----|
| 33 | 02 25 7 | 47745 | 4355 | EAG-CO-AMERICA | 51 | 254000 | 12501 | 5032 | 10 | 192.53 | |
| 33 | 02 25 7 | 61857 | 4368 | SONNET SUPPLY | 55 | 254000 | 12501 | 5032 | 10 | 28.52 | |
| 33 | 02 25 7 | 61857 | 4368 | SONNET SUPPLY | 55 | 254000 | 12501 | 5032 | 10 | .57- | |
| 43 | 02 28 7 | 5939 | 4624 | DRESSEN-BARNES | 55 | 254000 | 12501 | 5032 | 10 | 695.00 | |
| 44 | 02 28 7 | 13826 | 4645 | CO. ETIC - PECO | 55 | 254000 | 12501 | 5032 | 10 | 24.75 | |
| 01 | 02 25 7 | 2729 | 3077 | 343 | 50 | 254000 | 12501 | 5032 | 10 | 47.88 | |
| 01 | 02 25 7 | 50422 | 3017 | 559 | 50 | 254000 | 12501 | 5032 | 10 | 35.60 | |
| 03 | 02 25 7 | 60083 | 3087 | 59 | 50 | 254000 | 12501 | 5032 | 10 | 71.28 | |
| 03 | 02 25 7 | 60083 | 3087 | 59 | 51 | 254000 | 12501 | 5032 | 10 | 1.43- | |
| 03 | 02 25 7 | 55457 | 3087 | 106 | 50 | 254000 | 12501 | 5032 | 10 | 7.11 | |
| 03 | 02 25 7 | 55457 | 3087 | 106 | 51 | 254000 | 12501 | 5032 | 10 | .14- | |
| 03 | 02 25 7 | 14023 | 3087 | 122 | 50 | 254000 | 12501 | 5032 | 10 | 4.80 | |
| 03 | 02 25 7 | 14023 | 3087 | 122 | 50 | 254000 | 12501 | 5032 | 10 | .10- | |
| 03 | 02 25 7 | 44172 | 3087 | 122 | 50 | 254000 | 12501 | 5032 | 10 | 14.00 | |
| 03 | 02 25 7 | 44172 | 3087 | 122 | 50 | 254000 | 12501 | 5032 | 10 | .28- | |
| 03 | 02 25 7 | 1312028 | 3087 | 122 | 50 | 254000 | 12501 | 5032 | 10 | 25.35 | |
| 03 | 02 25 7 | 1312028 | 3087 | 122 | 51 | 254000 | 12501 | 5032 | 10 | .51- | |
| 03 | 02 25 7 | 2050007 | 3087 | 122 | 50 | 254000 | 12501 | 5032 | 10 | 101.37 | |
| 03 | 02 25 7 | 2050007 | 3087 | 122 | 51 | 254000 | 12501 | 5032 | 10 | 2.03- | |
| 03 | 02 25 7 | 2050008 | 3087 | 122 | 50 | 254000 | 12501 | 5032 | 10 | 18.78 | |
| 03 | 02 25 7 | 2050008 | 3087 | 122 | 51 | 254000 | 12501 | 5032 | 10 | .38- | |
| 03 | 02 25 7 | 9451 | 3087 | 325 | 51 | 254000 | 12501 | 5032 | 10 | 414.00 | |
| 03 | 02 25 7 | 9451 | 3087 | 325 | 51 | 254000 | 12501 | 5032 | 10 | 8.28- | |
| 04 | 02 25 7 | 1237 | 3087 | 61 | 51 | 254000 | 12501 | 5032 | 10 | 55.56 | |
| 04 | 02 25 7 | 1237 | 3087 | 61 | 51 | 254000 | 12501 | 5032 | 10 | 1.11- | |
| 04 | 02 25 7 | 201241 | 3087 | 61 | 50 | 254000 | 12501 | 5032 | 10 | 193.69 | |
| 04 | 02 25 7 | 201241 | 3087 | 61 | 51 | 254000 | 12501 | 5032 | 10 | 3.87- | |
| 04 | 02 25 7 | 206347 | 3087 | 61 | 50 | 254000 | 12501 | 5032 | 10 | 26.40 | |
| 04 | 02 25 7 | 206347 | 3087 | 61 | 51 | 254000 | 12501 | 5032 | 10 | .53- | |
| 04 | 02 25 7 | 206347 | 3087 | 61 | 50 | 254000 | 12501 | 5032 | 10 | 54.00- | |
| 04 | 02 25 7 | 206347 | 3087 | 61 | 51 | 254000 | 12501 | 5032 | 10 | 1.08 | |
| 04 | 02 25 7 | 206347 | 3087 | 61 | 50 | 254000 | 12501 | 5032 | 10 | 253.11 | |
| 04 | 02 25 7 | 7747 | 3087 | 33 | 50 | 254000 | 12501 | 5032 | 10 | 5.06- | |
| 04 | 02 25 7 | 7747 | 3087 | 33 | 51 | 254000 | 12501 | 5032 | 10 | 22.22 | |
| 04 | 02 25 7 | 3153 | 3087 | 83 | 50 | 254000 | 12501 | 5032 | 10 | .44- | |
| 04 | 02 25 7 | 3153 | 3087 | 83 | 51 | 254000 | 12501 | 5032 | 10 | 22.58 | |
| 04 | 02 25 7 | 5659 | 3087 | 94 | 50 | 254000 | 12501 | 5032 | 10 | .45- | |
| 04 | 02 25 7 | 5659 | 3087 | 94 | 51 | 254000 | 12501 | 5032 | 10 | 58.86 | |
| 04 | 02 25 7 | 9562 | 3087 | 155 | 50 | 254000 | 12501 | 5032 | 10 | 1.18- | |
| 04 | 02 25 7 | 9562 | 3087 | 155 | 51 | 254000 | 12501 | 5032 | 10 | 31.05 | |
| 04 | 02 25 7 | 9511 | 3087 | 155 | 50 | 254000 | 12501 | 5032 | 10 | .62- | |
| 04 | 02 25 7 | 9511 | 3087 | 155 | 51 | 254000 | 12501 | 5032 | 10 | 80.94 | |
| 04 | 02 25 7 | 12096 | 3087 | 365 | 50 | 254000 | 12501 | 5032 | 10 | 1.62- | |
| 04 | 02 25 7 | 12096 | 3087 | 365 | 51 | 254000 | 12501 | 5032 | 10 | 213.32 | |
| 04 | 02 25 7 | 4040 | 3087 | 473 | 50 | 254000 | 12501 | 5032 | 10 | 4.27- | |
| 04 | 02 25 7 | 4040 | 3087 | 473 | 51 | 254000 | 12501 | 5032 | 10 | 3.30 | |
| 04 | 02 25 7 | 40801 | 3087 | 473 | 50 | 254000 | 12501 | 5032 | 10 | .07- | |
| 04 | 02 25 7 | 40801 | 3087 | 473 | 51 | 254000 | 12501 | 5032 | 10 | 49.17 | |
| 05 | 02 25 7 | 204 | 3117 | 122 | 50 | 254000 | 12501 | 5032 | 10 | .98- | |
| 05 | 02 25 7 | 204 | 3117 | 122 | 51 | 254000 | 12501 | 5032 | 10 | 106.71 | |
| 07 | 02 25 7 | 62940 | 3087 | 335 | 50 | 254000 | 12501 | 5032 | 10 | 2.13- | |
| 07 | 02 25 7 | 62940 | 3087 | 335 | 51 | 254000 | 12501 | 5032 | 10 | 935.00 | |
| 08 | 02 25 7 | 61150 | 3117 | 66 | 50 | 254000 | 12501 | 5032 | 10 | 112.65 | |
| 09 | 02 26 7 | 5637 | 3087 | 94 | 50 | 254000 | 12501 | 5032 | 10 | 2.25- | |
| 09 | 02 26 7 | 5637 | 3087 | 94 | 51 | 254000 | 12501 | 5032 | 10 | 204.53 | |
| 12 | 02 27 7 | 201521 | 3087 | 61 | 50 | 254000 | 12501 | 5032 | 10 | 4.09- | |
| 12 | 02 27 7 | 201521 | 3087 | 61 | 51 | 254000 | 12501 | 5032 | 10 | 37.29 | |
| 14 | 02 28 7 | 3536 | 3087 | 83 | 50 | 254000 | 12501 | 5032 | 10 | .75- | |
| 14 | 02 28 7 | 3536 | 3087 | 83 | 51 | 254000 | 12501 | 5032 | 10 | 4,041.29 * | |

Total